

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2003
 (In Thousands)

	GENERAL FUND			VARIANCE WITH FINAL BUDGET
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
Beginning budgetary fund balance	\$ 1,282,728	\$ 1,282,728	\$ 1,282,728	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	8,171,400	7,938,407	7,938,407	-
Federal	30,000	216,241	216,241	-
Local	1,800	923	923	-
Licenses and permits	24,000	16,866	16,866	-
Services	4,800	8,518	8,518	-
Miscellaneous	19,100	195,210	195,210	-
Transfers in	153,000	523,340	523,340	-
Restricted Revenues:				
Taxes	1,727,022	2,276,043	2,276,043	-
Federal	8,735,187	8,542,910	8,542,910	-
Local	1,048,077	1,038,731	1,038,731	-
Licenses and permits	252,485	225,991	225,991	-
Services	106,399	112,099	112,099	-
Miscellaneous	1,347,924	575,045	575,045	-
Transfers in	140,323	290,924	290,924	-
Total Revenue Inflows	<u>21,761,517</u>	<u>21,961,247</u>	<u>21,961,247</u>	<u>-</u>
Amounts Available for Appropriation	<u>23,044,245</u>	<u>23,243,975</u>	<u>23,243,975</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	140,851	128,262	127,637	625
Judicial Branch	250,461	239,171	238,934	238
Executive Branch:				
Agriculture	94,735	87,372	86,578	794
Attorney General	61,932	53,552	52,691	860
Career Development	460,667	473,239	473,088	150
Civil Rights	14,401	14,046	13,362	684
Civil Service	33,543	30,350	30,015	336
Colleges and Universities Grants	2,134,519	2,050,441	2,050,270	171
Community Health	9,312,681	9,569,703	9,561,300	8,403
Consumer and Industry Services	271,532	231,634	227,958	3,677
Corrections	1,745,118	1,702,662	1,671,840	30,822
Education	413,054	524,034	523,537	497
Environmental Quality	324,847	192,524	190,349	2,175
Executive Office	5,428	5,050	5,023	27
Family Independence Agency	4,095,926	3,935,062	3,892,385	42,676
History, Arts & Libraries	72,575	71,842	70,575	1,268
Management and Budget	576,353	586,318	577,404	8,914
Military and Veterans Affairs	98,697	99,746	98,526	1,220
Natural Resources	108,379	91,286	90,591	695
State	185,894	174,375	170,064	4,310
State Police	424,427	398,606	398,492	114
Transportation	28,904	9,131	8,228	904
Treasury	1,896,825	2,541,335	2,526,621	14,714
Intrafund expenditure reimbursements	-	(553,283)	(553,283)	-
Total Charges to Appropriations	<u>22,751,749</u>	<u>22,656,458</u>	<u>22,532,186</u>	<u>124,273</u>
Reconciling Items:				
Encumbrances at September 30	-	104,617	104,617	-
Change in noncurrent assets	-	68,139	68,139	-
Net Reconciling Items	-	172,756	172,756	-
Ending Budgetary Fund Balance	<u>\$ 292,495</u>	<u>\$ 760,273</u>	<u>\$ 884,545</u>	<u>\$ 124,273</u>

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE

MAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2003

(In Thousands)

	COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND				SCHOOL AID FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 145,150	\$ 145,150	\$ 145,150	\$ -	\$ 241,282	\$ 241,282	\$ 241,282	\$ -
Resources (inflows):								
General Purpose Revenues:								
Taxes	-	-	-	-	10,547,061	10,128,721	10,128,721	-
Federal	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Miscellaneous	15,400	1,821	1,821	-	700	18,757	18,757	-
Transfers in	-	9,097	9,097	-	595,000	720,353	720,353	-
Restricted Revenues:								
Taxes	-	-	-	-	-	-	-	-
Federal	-	-	-	-	1,219,825	1,069,511	1,069,511	-
Local	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-
Total Revenue Inflows	<u>15,400</u>	<u>10,917</u>	<u>10,917</u>	<u>-</u>	<u>12,593,000</u>	<u>12,218,755</u>	<u>12,218,755</u>	<u>-</u>
Amounts Available for Appropriation	<u>160,550</u>	<u>156,068</u>	<u>156,068</u>	<u>-</u>	<u>12,834,282</u>	<u>12,460,037</u>	<u>12,460,037</u>	<u>-</u>
Charges to Appropriations (outflows):								
Legislative Branch	-	-	-	-	-	-	-	-
Judicial Branch	-	-	-	-	-	-	-	-
Executive Branch:								
Agriculture	-	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-	-
Career Development	-	-	-	-	-	-	-	-
Civil Rights	-	-	-	-	-	-	-	-
Civil Service	-	-	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-	-	-
Community Health	-	-	-	-	-	-	-	-
Consumer and Industry Services	-	-	-	-	-	-	-	-
Corrections	-	-	-	-	-	-	-	-
Education	-	-	-	-	12,713,595	12,394,743	12,345,858	48,884
Environmental Quality	-	-	-	-	-	-	-	-
Executive Office	-	-	-	-	-	-	-	-
Family Independence Agency	-	-	-	-	-	-	-	-
History, Arts & Libraries	-	-	-	-	-	-	-	-
Management and Budget	239,000	156,068	156,068	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-	-	-
Natural Resources	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
State Police	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-	-	-	-	-
Total Charges to Appropriations	<u>239,000</u>	<u>156,068</u>	<u>156,068</u>	<u>-</u>	<u>12,713,595</u>	<u>12,394,743</u>	<u>12,345,858</u>	<u>48,884</u>
Reconciling Items:								
Encumbrances at September 30	-	-	-	-	-	310	310	-
Change in noncurrent assets	-	-	-	-	-	(511)	(511)	-
Net Reconciling Items	-	-	-	-	-	(201)	(201)	-
Ending Budgetary Fund Balance	<u>\$ (78,450)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,687</u>	<u>\$ 65,094</u>	<u>\$ 113,978</u>	<u>\$ 48,884</u>